SRM Projects

SY 17-18 Building Fund (Masterplan Input)	Estimate	Priority	Architect	CM	Board
MANAGEMENT SYSTEM IMPROVEMENT					
Baker Elementary School EMS Retrofit (Still need to calculate actual price. Placeholder amount only.)	200,000				
Door & window contact switches for Landmark Elem. (Actual cost unknown. Guestimate Placeholder value only)	3,500				
Door & window contact switches for Lawson Elem. (Actual cost unknown. Guestimate Placeholder value only)	3,500				
Door & window contact switches for Robinson Elem. (Actual cost unknown. Guestimate Placeholder value only)	3,500				
Mills High Demand IAQ Sequence for Applicable Units (Actual cost unknown. Guestimate Placeholder value only	1,500				
Baker Elementary School Energy Dashboard (Actual cost unknown. Guestimate Placeholder value only)	10,000				
Crystal Hill Elementary School Energy Dashboard (Actual cost unknown. Guestimate Placeholder value only)	10,000				
Mills High Submetering of Large Loads (Actual cost unknown. Guestimate Placeholder value only)	3,000				
Add LAN to SHHS to control boilers and chillers in mechanical building (Guestimate Placeholder value only)	10,000				
Harris Elementary Replace windows to secure A & B Bldg.	150,000				
Baker health room lacks privacy and needs a fully functional sink/shower					
District Wide Flooring	50,000				
Baker add parking & pole lights in front	280,000				
Pine Forest original building ceiling grid painting and tile replacement common spaces	75,000				
Oakebrooke Grounds & Safety	50,000				
Various schools stage screening/refinishing 5 screen, 2 refinish	25,000				
nobilison ciententaly biend replacement ceiling the invalon-existing	טטט,כד				
Baker front office expansion (take out L snaped wall and replace)					
PAVEMIENTS & HORIZONTAL SURFACES:					
Sylvan Hills 9th Grade Grounds improvements	40,000				
Various schools VCT replace with carpet/ no wax floor tile (Cato, OGE, Scott, Harris, Lawson, Northwood, Crysta	800,000				
Various schools abatement projects in advance of flooring projects	225,000				
Various schools playground border, fill material/play structures (Oakbrooke, Landmark, Sherwood)	160,000				
Lawson add parking, pole lights, and coat lot	100,000				
Various school sidewalk repair/replacement/add	200,000				
Various School Ceiling tile grid/ ceiling tile paint/replacement	200,000				
Various school awning repair/repaint/replace	250,000				
Various School Tree trimming/removal landscape alteration	200,000				
Sherwood Elementary fencing	180,000				
Chenal add parking & Lighting	195,000				
Crystal Hill VCT replace with no wax floor tile	125,000				
Daisy Bates Elementary Playground Improvement	40,000				
ELECTRICAL, MECHANICAL, UTILITY (WATER/SEWER) SYSTEMS:					
Robinson Elementary School replace HVAC system	225,000				
Bates parking lot lighting upgrade to LED	50,000				
Baker electrical service upgrade MDP and place underground	175,000				
Cato Elementary upgrade outside lighting to LED	10,000				

PLAINTIFF'S EXHIBIT

570,000	Furnishings, Fixtures and Equipment (includes cafeteria tables at various schools)
25,000	Districtwide sign repair, replacement and upgrade
	OTHER PROJECTS:
500,000	Door and hardware replacement various schools
350,000	School surveillance system upgrades- Elementary, Middle, and High Schools
	SECURITY CAMERAS, ALARMS, DOORS & LOCKS:
950,000	Paint and finishes
230,000	District wide Various Cafeteria and Kitchens repainting/ceiling tile
	PAINT & FINISHES:
15,000	Harris Install grease trap for kitchen
50,000	Baker install grease trap for kitchen
00,000	with the state of
50.000	Baker hook up school to city sewer
20,000	Robinson High School upgrade existing kitchen grease trap
25,000	Robinson Middle install grease trap in kitchen
20,000	College Station Install grease trap for kitchen
20,000	Lawson Install grease trap for kitchen
200,000	Sylvan Hills High basketball gym public restrooms, remodel and asbestos abatement
150,000	Sylvan Hills High Field house remodel plumbing
5,000	Baker repair irrigation system
60,000	Landmark upgrade electrical service
40,000	Oak Grove Elementary upgrade sewage pump pit
30,000	Fuller Middle grease trap for kitchen
30,000	Sylvan Hills High pressure pump and tank on potable water
30,000	Sherwood Elem, replace general lighting
200,000	Harris replace all HVAC in the class rooms
	C
40.000	Landmark - School LED interior lighting upgrade
65,000	Sylvan Hills High add outside lighting & upgrade existing lights to LED
100,000	Sylvan Hills Elementary add wall packs & upgrade electrical service to underground
200,000	Sherwood Elem replace HVAC in all class rooms
45,000	Robinson High replace walk in freezer & cooler
85,000	Oakgrove Elementary upgrade electrical service to underground
25,000	Harris Elementary add wall packs & upgrade parking lot lights to LED
50,000	Crystal Hill Elementary upgrade parking lot lights to LED
100,000	College Station Elementary add parking lot lights, remove pole light, add wall packs to front of school
20,000	ClintonElementary upgrade outside lighting to LED

-
S
S
••
-
80
-3
-3
ren
-
83

4,385,000	
135,000	Baker kitchen remodel and upgrade including addition of HVAC and new kitchen equipment
75,000	Information Technology project driven infrastructure changes

3008 - SRM-H FURNUS 3008-4710-125-999-00-3008471012599900 67340 T 3008 - SRM-H FURNUS 3008-4710-128-999-00-3008471012599900 67340 T 3008 - SRM-H FURNUS 3008-4710-128-999-00-300847101259900 67340 T 3008					3007 - 2017 SRM BUD 3007-4710-143-999-00-3007471014399900 64500 C 3007 - 2017 SRM BUD 3007-4710-143-999-00-3007471014399900 64500 C 3008 - SRM-H FURNIS 3008-4710-000-999-00-3008471000099900 64500 C		3007 - 2017 SRM BUD 3007-4710-143-999-00-3007471014399900 64500 0 3007 - 2017 SRM BUD 3007-4710-143-999-00-3007471014399900 64500 0 3007 - 2017 SRM BUD 3007-4710-143-999-00-3007471014399900 64500 0				3007 - 2017 SRM BUD 3007-4710-125-999-00-3007471012599900 64500 C 3007 - 2017 SRM BUD 3007-4710-127-999-00-3007471012799900 64500 C 3007 - 2017 SRM BUD 3007-4710-127-999-00-3007471012799900 64500 C				3007 - 2017 SRM BUD 3007-#1/10-199-00-3007/#1/10-0099900 64500 (C. 3007 - 2017 SRM BUD 3007-4710-120-99-00-3007471012099900 64500 (C. 3007 - 2017 SRM BUD 3007-4710-120-99-00-30077/11117000000 64500 (C. 3007 - 2017 SRM BUD 3007-4710-120-99-00-3007/11117000000 64500 (C. 3007 - 2017 SRM BUD 3007-4710-120-99-00-3007/11117000000 (C. 3007 SRM BUD 3007-4710-120-99-00-3007-4710-120-99-00-00-3007-4710-120-99-00-99-00-		3007 - 2017 SRM BUD 3007-4710-000-999-00-3007471000099900 64500 0 3007 - 2017 SRM BUD 3007-4710-000-999-00-3007471000099900 64500 0 3007 - 2017 SRM BUD 3007-4710-000-999-00-3007471000099900 64500 0
TECH RELATED HARDN 07/25/17 TECH RELATED HARDN 07/27/17	LOW VALUE EQUIPTE 07/27/17 LOW VALUE EQUIP TE 07/27/17	LOW VALUE EQUIP TE 07/27/17 LOW VALUE EQUIP TE 07/27/17 LOW VALUE EQUIP TE 07/27/17	CONSTRUCTION SERV 09/15/17 CONSTRUCTION SERV 09/15/17 LOW VALUE EQUIP TEC 07/25/17 LOW VALUE EQUIP TE 07/25/17 LOW VALUE EQUIP TE 07/25/17	CONSTRUCTION SERV 07/17/17 CONSTRUCTION SERV 09/15/17 CONSTRUCTION SERV 09/15/17 CONSTRUCTION SERV 09/15/17	CONSTRUCTION SERV 08/07/17 CONSTRUCTION SERV 08/07/17 CONSTRUCTION SERVICES	CONSTRUCTION SERV 07/24/17 CONSTRUCTION SERV 07/27/17	CONSTRUCTION SERVICES CONSTRUCTION SERV 07/12/17 CONSTRUCTION SERV 07/24/17	ARCHITECTURAL 07/27/17 ARCHITECTURAL 08/07/17	ARCHITECTURAL 07/12/17 ARCHITECTURAL 07/24/17	CONSTRUCTION SERV 07/24/17 CONSTRUCTION SERV 07/27/17 CONSTRUCTION SERV 08/07/17	CONSTRUCTION SERV 08/07/17 CONSTRUCTION SERVICES CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERVICES CONSTRUCTION SERV 07/12/17 CONSTRUCTION SERV 07/27/17	CONSTRUCTION SERV 08/07/17 CONSTRUCTION SERV 08/24/17	CONSTRUCTION SERV 07/25/17 CONSTRUCTION SERV 07/26/17 CONSTRUCTION SERV 07/27/17	CONSTRUCTION SERV 09/25/17 CONSTRUCTION SERVICES	CONSTRUCTION SERV 07/12/17 CONSTRUCTION SERV 09/25/17	CONSTRUCTION SERV 07/12/17 CONSTRUCTION SERV 07/12/17 CONSTRUCTION SERV 07/12/17
17		17	11 11	1 1 1 1 1			11	21 19	11 17	21 21 19	11 19	11 21	19	17 17 21 21	1 6	1 11 11	13 13
4444	H H H H	4444		444	P P	ДД		р р	2 2	ррр	р р	P P	ДД	H H H H		444	
18000559-01 18000559-02 18000559-04 18000560-05	18000560-02 18000560-03 18000560-04 18000560-06	18000559-03 18000559-05 18000560-01				18000474-01 18000474-01		18000475-01	18000475-01					18000535-01 18000540-01 18000535-01			
					14703 14703	390219	390173	390239 14703		V390166 390226 14703	14703	390226	14703 14719	390205			
22524 COMPLETE COI 22524 COMPLETE COI 22524 COMPLETE COI 22524 COMPLETE COI 28018 HOWARD TECH	28018 HOWARD TECH 28018 HOWARD TECH 28018 HOWARD TECH 28018 HOWARD TECH	22524 COMPLETE COI 22524 COMPLETE COI 22524 COMPLETE COI 28018 HOWARD TECH	300000000000000000000000000000000000000			60340 MORRIS & ASSI 60340 MORRIS & ASSI	22285 ENVIRONMENT	22312 WITSELL EVAN:	22312 WITSELL EVAN:	27822 GENESIS DATA 34709 SERVICE PLUS T		34709 SERVICE PLUS T		24548 BALDWIN & SH 22285 ENVIRONMENT 24548 BALDWIN & SH			
			54095095	-3994910 8089949)	4228697 4228697	-2905.42 2905.42 -2905.42
000000	0000	0000	4000	34900	000	00	000	00	000	000	000	000	00	0000	00 5	97	42 42
000000	0000	0000	0000	0000	-19900 -1875 0	1875	19900	352469.07 352469.07	000	6120.01 60172.23 -60172.23	-55178.43 0 0	0 0 55178.43	-259337 -25000	0 0 259337	000	000	000
3101.38 5406R446T POE+ / 4: 1021.25 5400R2.2 MANAGEN 4408.58 2490R7 GGT - POE+ V 2857.35 VIZIO SMARTCAST 70' 0 BEGINNING BALANCE		123.76 GOUGLE CHROMECAS 1021.25 5400R 1100W POE+ Z 1698.5 PROCURVE 10GB SP+ 12.9 TRIPP LITE 10 FT HIGH	O ADJ TO TRANS O BEGINNING BALANCE O	O ADJ TO ZERO O ADJ TO ENDING	O 390173 O 390219 O BEGINNING BALANCE		O BEGINNING BALANCE O POSTED FROM BUDGI O PO# 17006829	-352469.07 SYLV HLS PCSSD00866 0 390239	O BEGINNING BALANCE O POSTED FROM BUDGI 352469.07 INVOICE #10970 - PRO	O ROBINSON PRESS BOY O PO#17006908 ROBIN O 390226	O 390226 O BEGINNING BALANCE O POSTED FROM BUDGI	O BEGINNING BALANCE O POSTED FROM BUDGI O PO#17006909 HARRIS	0 390205 0 390626	259337 APP #1 FULLER MIDD	O BEGINNING BALANCE	O POSTED FROM BUDGI O ADJ TO END BAL TEAN	O ADJ TO FYE O ADJ TO FYE

3007 - 2017 SRM BUD 3007-4710-000-999-00-3007471000099900 64500	3007 - 2017 SRM BUD 3007-4710-000-999-00-3007471000099900 64500	3007 - 2017 SRM BUD 3007-4610-128-999-00-3007461012899900 64500	3007 - 2017 SRM BUD 3007-4610-127-999-00-3007461012799900 64500	3007 - 2017 SRM BUD 3007-4610-127-999-00-3007461012799900 64500	3007 - 2017 3NW BUD 3007-4610-127-393-00-3007461012793900 64300	2007 - 2017 SNW BUD 3007-4610-127-939-00-3007461012799900 64500	2007 - 2017 3018 IDD 3007-4010-125-333-00-3007461017509300 64500	00279 000666C7101972005-00-666-571-0197-2005 UII8 MBS 2,102 - 2005	3007 - 2017 SRM BUD 3007-4610-125-999-00-3007461012599900 64500	2002 - 2017 300 000 3007 4610 13 000 00 3007461013E00000 64500	2007 - 2017 3NN DOD 3007 - 2020 127 200 00 100 2017 2020 00100	9017- 2017 SRIVE GOOD GOOT 2020-107-3030-00-300-707-2010 Was 7102-7006	00139 0000000100000000000000000000000000	90133 9090 9014 BUD 3002 7030 FC 9030	80139 000005C1003C7000 C0 000 TC1 003C T010 May T102 T000 SULT T010 T010 T010 T010 T010 T010 T010 T0	8016-3 0002-2-1003007-2-100300-0-10-100300-0-10030-0-100300-0-1003	3007 - 2017 SRM BUD 3007-2620-127-999-00-3007262012799900 66108	3007 - 2017 SRM BUD 3007-2620-127-999-00-3007262012799900 66108	3006 - SRM CARRY OV 3006-4710-143-999-00-30064/1014399900 64500	3006 - SRM CARRY OV 3006-4710-143-999-00-3006471014399900 64500	3006 - SRM CARRY OV 3006-4710-143-999-00-3006471014399900 64500	3006 - SRM CARRY OV 3006-4710-000-999-00-3006471000099900 64500	3006 - SRM CARRY OV 3006-4610-143-999-00-3006461014399900 64500	3006 - 3007 CARRI OV 3006-4610-143-399-00-30046101396300 84500	3006 - SDM CARRY OV 3006-4610-143-000-00-3006461014399900 64500	3006 - SRIVI CARRI OV 3006-4610-127-399-00-3006461013786000 64500	3006 - SRM CARRY OV 3006-4610-127-999-00-3006461012799900 67400	3006 - SRM CARRY OV 3006-4610-127-999-00-3006461012799900 67400	3006 - SRM CARRY OV 3006-4610-127-999-00-3006461012799900 67400	3006 - SRM CARRY OV 3006-2610-128-999-00-3006261012899900 67390	3006 - SRM CARRY OV 3006-2610-128-999-00-3006261012899900 67390	3006 SBM CARRY OV 3006-2610-126-999-00-3006261012699990 67390	3006 - SKM CARRY OV 3006-2610-128-999-00-3006261012899900 67390	3006 - SRM CARRY OV 3006-2610-128-999-00-3006261012899900 67390	ARRY OV 3006-2610-128-999-00-3006261012899900	FUND BUDGET UNIT ACCOU																	
CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERVICES	CONSTRUCTION SERV 08/07/17	CONSTRUCTION SERV 07/20/17	CONSTRUCTION SERV 07/13/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERV 07/17/17	CONSTRUCTION SERVICES	CONSTRUCTION SERV 08/24/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	CONSTRUCTION SERV 08/23/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERV 07/06/17	CONSTRUCTION SERVICES	CONSTRUCTION SERVICES								CONSTRUCTION SERV 07/24/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERVICES	CONSTRUCTION SERV 09/25/17	CONSTRUCTION SERV 08/01/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERVICES	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERV 07/07/17	CONSTRUCTION SERV 07/06/17	CONSTRUCTION SERVICES	CONSTRUCTION SERVICES	CONSTRUCTION SERV 07/19/17	CONSTRUCTION SERV 07/12/17	CONSTRUCTION SERV 07/11/17	8		INFRASTRUCTURE 07/24/17		OTHER EQUIPMENT 08/07/17							OTHER EQUIPMENT 07/12/17		ACCOUNT ACCOUNT TITLE DATE
13	1	19	20	21	21		t	10	11	21	t	10 10	10	12	2	13	10 19	1 1	2 1	3 6	19	11		17	11		13	13	11		21	20	21	17	7	T	10 1	11	17		19	11		19	10	3 15	21	21	21	21	11		T/C
1		μ,	-		, د	_	,	۱ د	٠,	4	H	4 د	2 F	<u> </u>	4	۲	4 د	<u> </u>	۰ -	<u> </u>	<u>.</u>	, р		Н	1		1	ь	ь		Н	р.	р,	- h	4	H	۰ -	. р	Н		ы	1		⊢ ⊢	<u> </u>	4 ـ	. ш	. р	. р	ь	н		PERIOD
																								18000477-01							18000025-01	18000025-01	18000025-01	18000025-01			18000040-01		18000040-01														DD PURCHASE O
		14703	390019	390048	390019			14719	00000	389991	14/13	14710	14715	389956	200056	14007	14007	14005	14005	14905	14/42											389977	389977			14007	390099				14682			14703	14703	14/03	390221	390221	390221	390221			REFERENCE
			34620 HUNTER SWOE	34520 FUSION AUDIO	34620 HIINTER SWOP				בייייייייייייייייייייייייייייייייייייי	E3708 I ITTI E BOCK W				34520 FUSION AUDIO										35129 CLARK POWER							06539 CENTERPOINT	06539 CENTERPOINT	06539 CENTERPOINT	06539 CENTERPOINT			23556 B&K LAWN & L		23556 B&R LAWN & L								34902 NICK RAIL MUS			EVENDOR			
-4225791.58																											1697845.5	-2278212.84	3228535.																								BUDGET
91.58	0	0 1	0	0 1	o (0 0	0 0	0 0	o c	o c	0 0	0 0	o c	0 0	0 0	0 0	o c	o c	0 0	o c	0 0	0	0	0	0	0	15.52	12.88	535.6	0	0	0	0 (5	0 0	0 0	0 0	0	0	0	0	0	0	0 0	o c	0 0	0	0	0	0	0	0	
0	0	-470	-470	470	470	0 (0	-2625 42	0	2625 42	-3090.99	2005-00	790	087	300	-4//05/42	V 2022 V	4//05.42	1050	1650	1650	0	0	0	0	0	0	0	0	0	О	-785.97	785.97	0 0	o c	-6,556	9,000	0	0	0	9,999.9	0	0	-5210	-4040	-2029	5210	4107	4040	2029	0	0	:XPENDITURESNOUMBRANCE
	O BEGINNING BALANCE	0 390048	0 P0# 17006926	0 P0#17006926	0 P0# 17006926	0 POSTED FROM BUDGE	O BEGINNING BALANCE	0 389991	O POSTED FROM BUDGE	O BO# 17006974	O BEGINNING BALANCE	0 389990	O POSIED FROM BUDGE	O PO#1/00/143	O DEGINNING BADANCE	O SECUNIAL BALANCE	0 390916	0 30016	0 390916	0 390916	0 390916	0 POSTED FROM BUDGE	O BEGINNING BALANCE	86200 PURCHASED AND INS	0 POSTED FROM BUDGE	O BEGINNING BALANCE	0 END FUND BAL	0 ADJ TO ENDING BAL	0 POSTED FROM BUDGE	O BEGINNING BALANCE	-738 INSTALLATION OF SER	738 RMS INSTALL LINE/MI		738 INSTAILATION OF SER	O BEGINNING BALANCE	O RECIPIENCE BALANCE	-9000 ROB HS SEBALL FLD	0 POSTED FROM BUDGE	9000 INSTALL SPRINKLER SY	O BEGINNING BALANCE	0 MV 64500>67400 CK#	0	O BEGINNING BALANCE	0 390221	0 390221	0 390221	0 P0#1/006025	0 P0#17006025	0 PO#17006025	0 PO#17006025	0 POSTED FROM BUDGI	BEGINNING BALANCI	DESCRIPTION
0	0	0	0	0	5 (0 (0 (o 1	0 0	0 0	0 0	0 0	0 0	o C	0 0	0 0	0 0	0 0	0 0	0 0	0 0	0	0	0 0	0	0	0	0	0	0	0	0	0 1	0 0	o c	o c	o c	0	0	0	0	0	0	0 (.		· c	0	0	0	0	0	JLATIVE BALANCE

3008 - SR		3008 - SR	3008 - SR 3008 - SR	3008 - SR 3008 - SR 3008 - SR	3008 - SR 3008 - SR 3008 - SR 3008 - SR	3008 - SR 3008 - SR 3008 - SR 3008 - SR 3008 - SR	3008 - SR 3008 - SR 3008 - SR 3008 - SR 3008 - SR	3008 - SR 3008 - SR 3008 - SR 3008 - SR 3008 - SR 3008 - SR	3008 - SR 3008 - SR	3008 - SR 3008 - SR	3008 - SR 3008 - SR	3008 - SR 3008 - SR	3008 - SR 3008 - SR					
M-H FURNIS 3008-52	M-H FURNIS 3008-52	M-H FURNIS 3008-52	M-H FURNIS 3008-47	M-H FURNIS 3008-47	M-H FURNIS 3008-47	M-H FURNIS 3008-47		3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 6652										
00-488-999-00-3	00-488-999-00-3	00-488-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3	10-143-999-00-3		10-143-999-00-3
3008 - SRM-H FURNIS 3008-5200-488-999-00-3008520048899900 69330	3008 - SRM-H FURNIS 3008-5200-488-999-00-3008520048899900 69330	3008 - SRM-H FURNIS 3008-5200-488-999-00-3008520048899900 69330	3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 67340	3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 66527	3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 66527	3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 66527	3008 - SRM-H FURNIS 3008-4710-143-999-00-3008471014399900 66527	/7C00 006565#T0T / #900	00047404 400000 66577									
TRANSFER TO BUILDIN 09/15/17	TRANSFER TO BUILDIN 09/15/17	TRANSFER TO BUILDING FUND	TECH RELATED HARD\ 07/24/17	TECH RELATED HARD\ 07/24/1:	TECH RELATED HARD\ 07/24/17	TECH RELATED HARD\ 07/17/17	TECH RELATED HARDWARE	LOW VALUE EQUIP TE 07/24/17	LOW VALUE EQUIP TE 07/24/17	LOW VALUE EQUIP TE 07/24/1:	LOW VALUE EQUIP TE 07/24/1	LOW VALUE EQUIP TE 07/24/1:	LOW VALUE EQUIP TE 07/24/1:	LOW VALUE EQUIP TE 07/24/1	LOW VALUE EQUIP TE 07/24/1	LOW VALUE EQUIP TE 07/17/1:	LOW VALUE EQUIP LEC SUPPL	000000000000000000000000000000000000000
OF 09/15/17	OF 09/15/17	DING FUND	DI 07/24/17	D\ 07/24/17	DI 07/24/17	D\ 07/17/17	DWARE	TE 07/24/17	TE 07/24/17	TE 07/24/17	TE 07/17/17	I EC SUPPL	1000					
13	13		17	17	17	11		17	17	17	17	17	17	17	17	11		
_	—		-	<u>-</u>	<u>_</u>	—			1	-	-	-	-	1	H	-		
			18000522-03	18000522-01	18000520-05			18000523-02	18000523-01	18000522-04	18000522-02	18000520-04	18000520-03	18000520-02	18000520-01			
			22524 COMPLETE COI	22524 COMPLETE COI	28018 HOWARD TECH			25537 PROMAS	25537 PROMAS	22524 COMPLETE COI	22524 COMPLETE COI	28018 HOWARD TECH	28018 HOWARD TECH	28018 HOWARD TECH	28018 HOWARD TECH			
-3994910	3994910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0 ADJ TO FYE	O BEGINNING BALANCE	1958.65 8 PORT 10-GBE SFP+V	6611.25 5412R 92GT POE+/4SI	4008.68 VIZIO SMARTCAST E7(0	O BEGINNING BALANCE	21.5 SHIPPING	3036.88 AEROHIVE AP250 FCC	3397 PROCURVE 10GB SFP1	2042.5 5400R 1100W POE+ZI	109.65 PEERLESS SMARTMOL	41.93 STARTECH DISPLAYPO	103.2 TRIPP LITE SOFT STAN	19.35 TRIPP LITE 10FT HIGH	0	0 BEGINNING BALANCE	
	•	-	_		_	-	-	-	-	-	-	-	•	_	_	_	-	